

Estimate Summary By Project

Contract ID: B1CBA1800936-0

Estimate Number: 0020

Pay Period: 02/28/2020

to 03/31/2020

Contract Location:

4.698 MI WIDE& RECONST@SR 144@CR100 TO CR154 W/BI

Time Allowed: 1033 Days

Elapsed Calender Days: 631 Days

Percent Time: 61.08

District: 5

Area: 05

Contractor:

PREFERRED MATERIALS, INC
P.O. BOX 1224

Date Let: 04/20/2018

Date Awarded: 04/20/2018

Date Contract Executed: 07/05/2018

Date Notice to Proceed: 07/10/2018

SAVANNAH GA 31402

Date Work Began: 08/13/2018

Phone: (912)443-3410

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/07/2021

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$27,878,467.23

Original Contract Amount \$25,956,352.15

Funds Available \$12,642,866.01

Percent Complete 54.65%

Counties:

Bryan

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 532370- | \$27,878,467.23 | \$25,956,352.15 | \$12,642,866.01 | 54.65% | \$681,056.80 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1800936-0

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Pay Period: 02/28/2020

to 03/31/2020

Project Number: 532370- SR 144 - WIDENING & CNST

Federal State Project Number: 532370-

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|------------------------|------------------------|---------------------|
| Participating | \$12,188,480.96 | \$11,643,635.51 | \$544,845.45 |
| Non-Participating | \$3,047,120.26 | \$2,910,908.91 | \$136,211.35 |
| Total Earnings | \$15,235,601.22 | \$14,554,544.42 | \$681,056.80 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$15,235,601.22 | \$14,554,544.42 | \$681,056.80 |
| Payment Adjustment 1 | \$0.00 | \$0.00 | \$0.00 |
| Payment Adjustment 2 | \$0.00 | \$0.00 | \$0.00 |
| Payment Adjustment 3 | \$0.00 | \$0.00 | \$0.00 |
| Other Adjustments | \$0.00 | \$0.00 | \$0.00 |
| Retainage | \$0.00 | \$0.00 | \$0.00 |
| Escrow Amount | \$0.00 | \$0.00 | \$0.00 |
| Securities Encumbered | \$0.00 | \$0.00 | \$0.00 |
| Liq Dam/Incent/Disincent | \$0.00 | \$0.00 | \$0.00 |
| Total: | \$15,235,601.22 | \$14,554,544.42 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$681,056.80 |
|-----------------------|---------------------|

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Project Number 532370-

| LIN | Item Code | Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2 | Units | Auth Qty Unit Price | Prev Qty Qty This Period Qty To Date | Amount This Period | Cumulative Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0023 | 402-1812 | RECYCLED ASPH CONC LEVELING, INCL BITUM TN | | 6,067.000 82.000 | 5,106.310 258.630 5,364.940 | \$21,207.66 | \$439,925.08 |
| 0025 | 402-3121 | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME | | 34,730.000 80.000 | 15,671.780 234.430 15,906.210 | \$18,754.40 | \$1,272,496.80 |
| 0030 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME | | 23,089.000 82.000 | 7,989.700 361.770 8,351.470 | \$29,665.14 | \$684,820.54 |
| 0035 | 413-0750 | TACK COAT | GL | 34,973.000 2.500 | 10,357.000 305.000 10,662.000 | \$762.50 | \$26,655.00 |
| 0040 | 310-5060 | GR AGGR BASE CRS, 6 INCH, INCL MATL | SY | 7,243.000 19.500 | .000 2,086.667 2,086.667 | \$40,690.01 | \$40,690.01 |
| 0058 | 433-1100 | REINF CONC APPROACH SLAB, INCL CURB | SY | 544.000 250.000 | 293.334 138.333 431.667 | \$34,583.25 | \$107,916.75 |
| 0103 | 441-6222 | CONC CURB & GUTTER, 8 IN X 30 IN, TP 2 | LF | 41,516.000 16.500 | 18,757.670 5,879.000 24,636.670 | \$97,003.50 | \$406,505.06 |
| 0108 | 441-6740 | CONC CURB & GUTTER, 8 IN X 30 IN, TP 7 | LF | 45,591.000 16.500 | 14,960.000 5,763.000 20,723.000 | \$95,089.50 | \$341,929.50 |

Category Amount: \$337,755.96 \$3,320,938.74

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0050 BRIDGE NO 1 - OVER STERLING CREEK | | | | | | | |
| 0123 | 500-1006 | SUPERSTR CONCRETE, CL AA, BR NO - 1 | LS | 1.000 485000.000 | .850 .100 .950 | \$48,500.00 | \$460,750.00 |
| 0133 | 500-3200 | CLASS B CONCRETE | CY | 2.000 410.000 | .000 2.000 2.000 | \$820.00 | \$820.00 |
| 0153 | 511-3000 | SUPERSTR REINF STEEL, BR NO - 1 | LS | 1.000 140000.000 | .850 .100 .950 | \$14,000.00 | \$133,000.00 |
| 0158 | 516-1100 | ALUM HANDRAIL, STD 3626 | LF | 230.000 130.000 | 115.000 38.000 153.000 | \$4,940.00 | \$19,890.00 |
| Category Amount: | | | | | | \$68,260.00 | \$614,460.00 |
| Category Number: 0020 DRAINAGE | | | | | | | |
| 0190 | 207-0203 | FOUND BKFILL MATL, TP II | CY | 4,682.000 65.000 | 1,576.055 66.320 1,642.375 | \$4,310.80 | \$106,754.38 |
| 0193 | 550-1180 | STORM DRAIN PIPE, 18 IN, H 1-10 | LF | 14,334.000 45.000 | 10,787.400 446.300 11,233.700 | \$20,083.50 | \$505,516.50 |
| Category Amount: | | | | | | \$24,394.30 | \$612,270.88 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0269 | 210-0100 | GRADING COMPLETE - EXTRA WORK TO INCLUDE TOWN CENTRE DRIVE STATION 21+22. | LS | .000 5207750.000 | .707 .020 .727 | \$104,155.00 | \$3,786,034.25 |
| Category Amount: | | | | | | \$104,155.00 | \$3,786,034.25 |

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0030 EROSION CONTROL | | | | | | | |
| 0293 | 603-2181 | STN DUMPED RIP RAP, TP 3, 18 IN | SY | 603.000 85.000 | 83.772 291.618 375.390 | \$24,787.53 | \$31,908.15 |
| 0308 | 603-7000 | PLASTIC FILTER FABRIC | SY | 603.000 6.000 | 655.487 -280.097 375.390 | \$-1,680.58 | \$2,252.34 |
| Category Amount: | | | | | | \$23,106.95 | \$34,160.49 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0388 | 641-1200 | GUARDRAIL, TP W | LF | 717.000 21.000 | 258.395 105.960 364.355 | \$2,225.16 | \$7,651.46 |
| 0398 | 641-5001 | GUARDRAIL ANCHORAGE, TP 1 | EA | 4.000 1300.000 | 1.000 1.000 2.000 | \$1,300.00 | \$2,600.00 |
| Category Amount: | | | | | | \$3,525.16 | \$10,251.46 |
| Category Number: 0030 EROSION CONTROL | | | | | | | |
| 0403 | 163-0240 | MULCH | TN | 1,482.000 1.000 | 106.585 18.355 124.940 | \$18.36 | \$124.94 |
| Category Amount: | | | | | | \$18.36 | \$124.94 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0408 | 641-5020 | GUARDRAIL TERMINAL, TP 12B, 31 IN, FLARED, EA | | 4.000 2600.000 | 1.000 1.000 2.000 | \$2,600.00 | \$5,200.00 |
| Category Amount: | | | | | | \$2,600.00 | \$5,200.00 |

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| Category Number: 0030 EROSION CONTROL | | | | | | | |
| 0513 | 165-0010 | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF | | 22,922.000 1.000 | 588.000 433.000 1,021.000 | \$433.00 | \$1,021.00 |
| 0613 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 30.000 500.000 | 19.000 1.000 20.000 | \$500.00 | \$10,000.00 |
| 0633 | 167-1000 | WATER QUALITY MONITORING AND SAMPLING | EA | 14.000 500.000 | 2.000 1.000 3.000 | \$500.00 | \$1,500.00 |
| Category Amount: | | | | | | \$1,433.00 | \$12,521.00 |
| Category Number: 0020 DRAINAGE | | | | | | | |
| 0638 | 668-1100 | CATCH BASIN, GP 1 | EA | 195.000 3000.000 | 97.500 11.750 109.250 | \$35,250.00 | \$327,750.00 |
| 0658 | 668-2100 | DROP INLET, GP 1 | EA | 14.000 2400.000 | 2.000 1.000 3.000 | \$2,400.00 | \$7,200.00 |
| Category Amount: | | | | | | \$37,650.00 | \$334,950.00 |
| Category Number: 0030 EROSION CONTROL | | | | | | | |
| 0793 | 700-6910 | PERMANENT GRASSING | AC | 78.000 995.000 | 3.887 6.716 10.603 | \$6,682.42 | \$10,549.99 |
| 0798 | 700-7000 | AGRICULTURAL LIME | TN | 234.000 77.000 | 6.100 16.110 22.210 | \$1,240.47 | \$1,710.17 |
| 0803 | 700-8000 | FERTILIZER MIXED GRADE | TN | 70.000 515.000 | 8.250 4.550 12.800 | \$2,343.25 | \$6,592.00 |

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| Category Number: 0030 EROSION CONTROL | | | | | | | |
| 0813 | 716-2000 | EROSION CONTROL MATS, SLOPES | SY | 13,400.000 | .000 | | |
| | | | | 2.000 | 3,117.583 | | |
| | | | | | 3,117.583 | \$6,235.17 | \$6,235.17 |
| Category Amount: | | | | | | \$16,501.31 | \$25,087.33 |
| Category Number: 0050 BRIDGE NO 1 - OVER STERLING CREEK | | | | | | | |
| 0923 | 603-7000 | PLASTIC FILTER FABRIC | SY | 1,150.000 | 246.000 | | |
| | | | | 5.000 | 571.715 | | |
| | | | | | 817.715 | \$2,858.58 | \$4,088.58 |
| Category Amount: | | | | | | \$2,858.58 | \$4,088.58 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 206 | 150-1000 | TRAFFIC CONTROL - | LS | .000 | .734 | | |
| | | | | 902250.000 | .038 | | |
| | | | | | .772 | \$34,285.50 | \$696,537.00 |
| | | EXTRA WORK TO INCLUDE TOWN CENTRE DRIVE LOCATED AT STATION 21+00 | | | | | |
| 9000 | 109-0300 | PRICE ADJUSTMENT - ASPHALT CEMENT | *\$* | .000 | 108,223.270 | | |
| | | | | 1.000 | 7,479.850 | | |
| | | | | | 115,703.120 | \$7,479.85 | \$115,703.12 |
| | | (IN#1) | | | | | |
| 9013 | 402-3121 | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME | | .000 | 809.340 | | |
| | | | | 79.250 | 39.620 | | |
| | | | | | 848.960 | \$3,139.89 | \$67,280.08 |
| | | Adding Pay item for Tempoary Asphalt 25mm | | | | | |
| | | Adding Temporary Aspohalt Pay item | | | | | |
| 9014 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME | | .000 | 237.250 | | |
| | | | | 81.250 | 170.990 | | |
| | | | | | 408.240 | \$13,892.94 | \$33,169.50 |
| | | Adding Pay item for Temporary Asphalt 19mm | | | | | |
| | | Adding Temporary Asphalt pay item | | | | | |
| Category Amount: | | | | | | \$58,798.18 | \$912,689.70 |
| Project Total Amount: | | | | | | \$681,056.80 | \$15,235,601.22 |